

## CERTIFICATE

To the Clerk of Doniphan, State of Kansas  
We, the undersigned officers of

**Wathena Joint Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2019/2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	90,000
Boys Baseball	4	70,500
Swimming Pool	5	81,400
Miller Trust	6	15,000
TOTAL		256,900
Budget Summary	0	

2.559

Date Received August 5, 2019  
Peary Franklin  
County Clerk

Janis D. D.  
Susan Shuster  
Commission Members

Permanent  
Recreation Commission Address

Wathena Joint Recreation Commission  
P O Box 374  
Wathena KS 66090

Sponsoring  
USD/City Address

Riverside No. 114  
203 N 12th  
Elwood KS 66024

Provide point of contact:  
Susan Shuster  
POC phone number:  
785-989-3672

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

CPA Summary

State of Kansas  
Recreation Commission

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

\*\*\* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**Dollar amount to be raised by 2.576 mill:** \$ 76,686

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Wathena Joint Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
<b>Boys Baseball</b>			
<b>Unencumbered Cash Balance</b>	10,103	2,457	809
Receipts:			
Program Fees	895	740	700
Concessions	3,966	3,448	3,500
Donations	4,675	7,352	7,000
Reimbursed	0		
Transfer In Operating	27,500	30,000	45,000
Quickbooks Withholding Reimbursement	10,337	14,661	15,000
Miscellaneous		501	500
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	47,373	56,702	71,700
<b>Resources Available</b>	57,476	59,159	72,509
Expenditures:			
Payroll Expense	923	962	1,000
Advertising	90	90	100
Concessions	3,174	3,564	3,700
Equipment and Supplies	14,737	21,889	17,500
Insurance	2,884	2,276	2,500
Miscellaneous	485	300	350
Repairs and Maintenance	5,101	4,634	18,000
Salaries	11,151	12,563	14,000
Taxes	48	28	100
Utilities	5,322	5,540	5,750
Payroll Tax	10,984	6,154	7,000
Program Expense	120	350	500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	55,019	58,350	70,500
<b>Unencumbered Cash Balance</b>	2,457	809	2,009

CPA Summary

Wathena Joint Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
<b>Swimming Pool</b>			
<b>Unencumbered Cash Balance</b>	10,636	6,168	8,786
Receipts:			
Concessions	6,652	5,586	5,500
Gate Receipts	24,415	22,431	22,500
Transfer in Operating	17,500	35,000	45,000
Quickbooks Withholding Reimbursement	7,124	7,520	7,500
Misc	500	145	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	56,191	70,682	80,650
<b>Resources Available</b>	66,827	76,850	89,436
Expenditures:			
Payroll Expense	5,537	2,988	3,500
Advertising	90	90	100
Concessions	5,243	5,637	5,750
Equipment & Supplies	5,820	7,453	10,000
Insurance	1,607	1,607	2,000
Miscellaneous	245	150	200
Repairs and Maintenance	4,731	3,981	10,000
Salaries	29,123	35,051	38,000
Taxes	39	0	100
Utilities	3,146	3,679	4,000
Program Expense	0	0	
Payroll Tax	5,078	7,428	7,750
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	60,659	68,064	81,400
<b>Unencumbered Cash Balance</b>	6,168	8,786	8,036

CPA Summary

## Adopted Budget

CPA Summary
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**NOTICE OF BUDGET HEARING**

The governing body of

**Wathena Joint Recreation Commission**

will meet on July 28, 2019 at 5:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at and will be available at this meeting.

**SUPPORTING COUNTIES**

Doniphan (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	45,000	75,000	90,000
Boys Baseball	55,019	58,350	70,500
Swimming Pool	60,659	68,064	81,400
Miller Trust	0	0	15,000
<b>Totals</b>	160,678	201,414	256,900

Lease Purchases:

July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0



Wathena Joint Recreation Commission

Recreation Commission Secretary

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Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
	45,000	75,000	90,000
	55,019	58,350	70,500
	60,659	68,064	81,400
	0	0	15,000
	160,678	201,414	256,900
	0	0	0

Doniphan  
Commission  
Secretary

## AFFIDAVIT OF PUBLICATION

### STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 11 day of July, 20 19, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

[Signature]  
Publisher

Subscribed and sworn to before me this 11  
day of July, 20 19.

LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS

[Signature]  
Notary Public

My commission expires 7-6-23

Printer's fee/ Affidavit fee \$ 180